

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
SEPTEMBER 19, 2013 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
BURBANK - CITY CENTER	0.00	1,893.96	1,893.96	0.00	1,893.96
AGENCY TOTAL	\$0.00	\$1,893.96	\$1,893.96	\$0.00	\$1,893.96
ALLOCATED / DISTRIBUTED			1,893.96	0.00	1,893.96
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
BURBANK - CITY CENTER	0.00	3,758.85	3,758.85	0.00	3,758.85
AGENCY TOTAL	<u>\$0.00</u>	<u>\$3,758.85</u>	<u>\$3,758.85</u>	<u>\$0.00</u>	<u>\$3,758.85</u>
ALLOCATED / DISTRIBUTED			3,758.85	0.00	3,758.85
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>